

State of Arizona



Campaign Finance Report

AZ ROCK PRODUCTS ASSN PAC
Committee #: 1327

Treasurer: DYER, BRUCE
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 19, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,272.49
Total Cash Receipts this Reporting Period:	\$680.00
Total Cash Disbursements this Reporting Period:	\$2,004.96
Cash Balance at End of Reporting Period:	\$2,947.53

Report ID: 4274

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$92.91
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$680.00	\$0.00	\$680.00	\$5,106.54
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$250.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$680.00	\$0.00	\$680.00	\$5,449.45

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,004.96	\$0.00	\$2,004.96	\$7,109.05
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,004.96	\$0.00	\$2,004.96	\$7,109.05
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,004.96			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	07/16/2004	\$680.00	\$5,106.54
Address:			Cash	
Memo:	Convention Golf Mulligan Sales			
Total of Small Contributions			\$680.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$680.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	06/06/2004	\$1,000.00	\$1,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Contribution			
Name:	ARIZONA DEMOCRATIC PARTY	06/17/2004	\$1,000.00	\$1,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	FIRST INTERNATIONAL BANK & TRUST	06/30/2004	\$2.33	\$69.05
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Bank Service Charge			
Name:	FIRST INTERNATIONAL BANK & TRUST	07/30/2004	\$2.63	\$69.05
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Bank Service Charge			
Total of Operating Expenses			\$2,004.96	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,004.96	

